

**APPENDIX 18**

**COIN STATS WORKSHEET FROM MAY 27, 2022 FREEZE REPORT**

Appendix 18

Freeze Report - Coins Stats Worksheet, May 27, 2022

Coin/Asset	Price	Net Assets Total	Net Liabilities Total	Liabilities												
				Users				Institutional (Liability)		DeFi Borrow - Borrow		DeFi Asset - Borrow		Exchanges API Borrow	Deribit Liability	Manual Adjustment
				User Balances	User Balances in CEL	User Collateral	Locked	Inst Collateral	Inst Borrow	DeFi Borrow - Borrow	DeFi Asset - Borrow	FTX - Borrow	Deribit Liability	Others - Liability		
	\$39,564.88	\$10,211,457,721	-\$11,284,176,988	\$6,376,381,862.91	-\$126,327,851.47	-\$1,678,955,457.97	-\$9,615,925.83	-728,594,877.71	-\$952,254,388.11	-\$1,157,299,400.20	-\$36,228,493.98	-\$163,269,910.84	\$4,245,692.16	-\$59,494,511.34		
1INCH	0.91	\$6,931,170	-\$1,104,414	-1,038,362.44	0.00	-66,051.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3CRV	1.82	\$1,100,209	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AAVE	93.99	\$181,901	-\$164,443	-140,727.91	0.00	-6,825.15	0.00	-16,890.22	0.00	0.00	0.00	0.00	0.00	0.00		
ACA	0.80	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ADA	0.46	\$287,406,205	-\$279,205,634	-152,970,804.91	0.00	-126,234,828.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
aeEUR	1.07	\$1,298,313	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALCX	32.81	\$104	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALICE	2.58	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALPHA	0.14	\$565,508	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
aUSD	1.00	\$10,171,833	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AMPL	0.98	\$14,110	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANKR	0.84	\$38,824	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ATLAS	0.81	\$10	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
aUST	0.84	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AVAX	22.88	\$177,569	-\$712,394	-704,599.21	0.00	-7,795.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BADGER	5.65	\$33,215	-\$481	-481.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BAL	6.59	\$10,583	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BAT	0.36	\$8,702,924	-\$13,932,148	-13,171,697.76	0.00	-760,449.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BCH	176.45	\$343,362	-\$346,059	-50,965.67	0.00	-7,008.45	0.00	-288,084.80	0.00	0.00	0.00	0.00	0.00	0.00		
BETH	1,780.53	\$27,537	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BNB	383.87	\$84,318	-\$93,988	-86,448.46	0.00	-7,539.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BNT	1.24	\$1,292,232	-\$556,858	-556,858.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BOBA	0.44	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BOND	3.48	\$274	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BOR	173.25	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BSV	48.13	\$30,068	-\$28,393	-27,906.84	0.00	-485.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BTC	28,982.19	\$70,742	-\$128,148	-83,419.55	0.00	-39,049.51	0.00	-5,826.02	0.00	0.00	0.00	0.00	146.90	0.00		
BTG	21.95	\$3,926	\$0	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BUSD	1.01	\$2,679,072	-\$45,333,365	-45,332,364.82	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CEL	0.53	\$657,211,733	-\$295,082,101	0.00	-237,230,712.66	-39,793,669.02	-18,057,719.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
COMP	56.81	\$42,299	-\$37,662	-37,107.78	0.00	-553.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CREAM	24.88	\$19,216	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CRV	1.15	\$1,698,592	-\$20,654	-20,653.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CVX	9.38	\$19,599	-\$49	-49.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
cxADA	0.46	\$16,060,458	-\$17,638,657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,638,657.00		
cxBTC	29,152.00	\$325	-\$351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251.00		
cxDOGE	0.88	\$37,027,589	-\$65,399,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,399,983.00		
cxETH	1,759.55	\$16,841	-\$20,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,335.00		
DASH	55.78	\$106,379	-\$110,050	-100,920.45	0.00	-9,129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DIGG	8,414.39	\$9	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DOGE	0.08	\$85,547,339	-\$56,275,990	-24,436,611.74	0.00	-773,009.49	0.00	0.00	-10,000,000.00	0.00	0.00	-21,066,369.23	0.00	0.00		
DOT	9.28	\$4,148,662	-\$5,141,254	-4,686,952.52	0.00	-454,301.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EOS	1.23	\$4,821,052	-\$4,458,883	-4,174,783.27	0.00	-284,100.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ETC	22.59	\$236,430	-\$342,753	-339,314.43	0.00	-3,438.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ETH	1,759.55	\$1,328,079	-\$1,404,177	-1,068,753.04	0.00	-235,452.19	0.00	-99,971.39	0.00	0.00	0.00	0.00	0.00	0.00		
EURS	1.87	\$2,328,719	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EURT	1.88	\$1,377,988	-\$6,959,459	0.00	0.00	0.00	0.00	0.00	-6,959,459.00	0.00	0.00	0.00	0.00	0.00		
FARM	43.88	\$572	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FEI	1.00	\$2,706,800	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FIS	0.31	\$3,080	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FRAX	1.00	\$3,118,718	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FTM	0.35	\$2,266	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FTT	26.65	\$3,279,250	-\$3,706,134	0.00	0.00	0.00	0.00	-3,706,133.66	0.00	0.00	0.00	0.00	0.00	0.00		
GUSD	1.00	\$22,223,816	-\$94,341,889	-94,214,524.60	0.00	-127,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
H2O	0.92	\$9,048,844	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KIN	0.80	\$1,111	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KNC	1.85	\$779,041	-\$1,377,364	-1,264,695.09	0.00	-112,668.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LDO	1.18	\$74,240	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LINK	6.41	\$10,541,463	-\$11,493,654	-9,941,697.09	0.00	-1,551,956.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LPT	12.27	\$11,693	-\$10,416	-9,153.21	0.00	-1,262.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LQTY	1.22	\$4,611	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LRC	0.49	\$3,185	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Coin/Asset	Price	Net Assets Total	Net Liabilities Total	Liabilities													
				Users			Locked	Institutional (Liability)		Defi Borrows - Borrow		Defi Asset - Borrow		Exchanges API Borrow	Deribit Liabilities		Manual Adjustment
				User Balances	User Balances in CEL	User Collateral		Inst Collateral	Inst Borrow	Defi Borrows - Borrow	Defi Asset - Borrow	Deribit Liabilities	Deribit Liabilities		Others - Liability		
LTC	62.41	\$447,368	-\$476,340	-417,114.50	0.00	-59,225.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUNA	0.00	\$427,434,824	-\$436,826,826	-431,588,917.96	0.00	-5,057,108.31	0.00	-80,800.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUSD	1.01	\$9,669	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUSD Curve	1.01	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANA	0.95	\$5,157,549	-\$8,293,115	-6,931,139.52	0.00	-1,361,975.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MATIC	0.58	\$293,665,734	-\$281,977,583	-257,330,822.16	0.00	-24,646,760.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCDAI	1.00	\$40,220,344	-\$550,783,110	-4,238,689.64	0.00	-391,785.09	0.00	0.00	0.00	-546,152,534.42	-101.33	0.00	0.00	0.00	0.00	0.00	
mIMATIC	0.99	\$1,441,452	-\$2,886,192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,886,192.24	0.00	0.00	0.00	0.00	0.00	
MRK	1,137.82	\$31	-\$9	-8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSOL	44.23	\$980,011	-\$1,020,178	0.00	0.00	0.00	0.00	-1,020,177.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OMG	2.40	\$501,020	-\$654,795	-569,950.65	0.00	-84,843.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ONX	0.07	\$649	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORBS	0.05	\$186,214	-\$10	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OUSD	1.00	\$10	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAX	1.02	\$9,363,017	-\$11,826,405	-11,815,319.72	0.00	-11,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAXG	1,861.93	\$1,626	-\$24,358	-23,551.92	0.00	-805.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNT	0.22	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POUS	0.09	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QI	0.01	\$4,457,078	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QRDO	0.48	\$9,161,515	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAY	0.90	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REN	0.13	\$621,643	-\$596,586	0.00	0.00	0.00	0.00	0.00	0.00	-596,586.18	0.00	0.00	0.00	0.00	0.00	0.00	
ROOK	0.00	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
sAVAX	22.98	\$274,316	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGA	0.00	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGB	0.04	\$41,401,090	-\$32,641,233	-32,641,232.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGR	1.21	\$02	-\$23	-22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SNX	2.50	\$8,745,097	-\$7,806,441	-7,571,528.37	0.00	-234,911.52	0.00	0.00	0.00	0.00	0.00	-0.87	0.00	0.00	0.00	0.00	
SOL	42.19	\$671,874	-\$1,023,776	-922,304.31	0.00	-101,471.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPARK	0.00	\$0	\$196,020	196,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SRM	1.02	\$127,525,965	-\$123,548,754	0.00	0.00	0.00	0.00	-123,548,754.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUSD	1.00	\$9,384,243	-\$6,164,627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,164,627.12	0.00	0.00	0.00	0.00	0.00	
SUSHI	1.45	\$796,291	-\$620,094	-618,214.65	0.00	-1,879.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAUD	0.72	\$86,482	-\$5,362,508	-5,357,066.42	0.00	-5,441.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TCAD	0.79	\$1,916,155	-\$2,944,982	-2,944,981.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TGBP	1.26	\$1,617,890	-\$8,750,444	-8,750,444.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THKD	0.13	\$2,431,699	-\$18,733,828	-18,733,828.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRU	0.08	\$15,033	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TUSD	1.00	\$4,628,831	-\$9,388,320	-9,388,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMA	3.16	\$113,223	-\$78,470	-77,395.60	0.00	-1,073.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNI	4.74	\$1,744,485	-\$2,008,385	-1,935,780.17	0.00	-72,605.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USD	1.00	\$1,689,740,057	-\$112,224,206	0.00	0.00	0.00	0.00	-250,000.00	-5.00	0.00	0.00	0.00	-111,974,200.82	0.00	0.00	0.00	
USDC	1.00	\$715,394,478	-\$1,837,308,212	-1,093,235,759.32	0.00	-1,463,439.64	0.00	-53,189,052.14	-207,981,200.00	-466,024,843.02	-15,413,918.10	0.00	0.00	0.00	0.00	0.00	
USDY ERC20	1.00	\$327,750,442	-\$1,067,044,905	-141,530,420.79	0.00	-625,252.48	0.00	-849,992.08	-732,330,000.00	-142,312,816.56	0.00	-49,396,423.21	0.00	0.00	0.00	0.00	
UST	0.03	\$321,810	-\$2,576,580	-2,576,579.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSP	0.82	\$5,542	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WBTC	28,775.00	\$51,845	-\$617	-146.80	0.00	-23.42	0.00	-39.89	0.00	0.00	-406.97	0.00	0.00	0.00	0.00	0.00	
WDGLD	180.95	\$456	-\$544	-543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XAUT	1,858.24	\$809	-\$865	-861.59	0.00	-3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XEC	0.00	\$8,928,238,550	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XLM	0.12	\$96,007,788	-\$102,642,646	-90,221,846.27	0.00	-12,420,799.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XRP	0.39	\$173,549,998	-\$173,754,320	-150,376,571.25	0.00	-6,146,152.79	0.00	-17,231,595.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XTZ	1.85	\$747,740	-\$715,806	-651,809.95	0.00	-63,995.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YFI	7,524.47	\$3	-\$1	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YFL	25.03	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
yUSD	0.99	\$2,779,285	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
yveCRV-DAO	0.87	\$0	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZEC	87.39	\$98,697	-\$99,180	-68,160.86	0.00	-31,019.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZRX	0.37	\$12,002,108	-\$11,619,511	-11,200,297.89	0.00	-419,212.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZUSD	1.00	\$79,120	-\$120	-119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Coin/Asset	Fireblocks										
	custody Liabilities		Bank		Fireblocks		Institutional (receivable)				
	custody	Bank - Balances	Celsius Network Limited (UK)	Celsius Network LLC (US)	Celsius Network EU UAB (LT)	Celsius QTC	Celsius Network Finance	CEL Treasury	CEL Users	Loans Out	Posted Collateral
1INCH	-\$146,840,199.02	\$51,147,480.25	\$230,150,305.44	\$251,980,802.53	\$1,713,064.73	\$10,997,900.87	\$20,202.60	\$151,657,068.85	\$157,134,324.91	\$1,552,143,523.39	\$1,086,385,686.87
3CRV	-39,504.00	0.00	0.00	149,157.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACA	-2,155.00	0.00	90.84	1,034.60	0.00	0.00	5.94	0.00	0.00	26,620.65	0.00
ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA	-5,242,616.00	0.00	20,678,785.01	13,875,336.21	1.00	172,212.16	268.04	0.00	0.00	84,136,994.07	0.00
AGEUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALPHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMPL	0.00	0.00	0.00	201.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANKR	0.00	0.00	0.00	38,823.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAX	-28,999.00	0.00	8.05	19,950.08	0.00	0.00	0.00	0.00	0.00	38,416.67	0.00
BADGER	0.00	0.00	0.00	509.86	0.00	0.00	0.00	0.00	0.00	20,408.00	0.00
BAL	0.00	0.00	4,840.33	692.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAT	-126,544.00	0.00	102.25	3,486,563.31	0.00	0.00	86.74	0.00	0.00	4,230,000.00	0.00
BCH	-522.00	0.00	0.12	7,283.15	0.00	10.39	0.00	0.00	0.00	33,096.00	0.00
BETH	0.00	0.00	27,536.24	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BNB	-13.00	0.00	15.68	373.28	776.36	0.00	0.00	0.00	0.00	82,692.43	0.00
BNT	-2,350.00	0.00	11,820.54	152,539.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSV	-320.00	0.00	15.21	17,947.47	0.00	3.34	0.00	0.00	0.00	6,700.00	0.00
BTG	-2,226.00	0.00	4,157.72	2,398.52	0.00	16.99	0.00	0.00	0.00	19,051.94	36,835.34
BTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSD	-376,978.00	0.00	0.00	2,681,961.92	74,375.23	64,303.12	0.00	0.00	0.00	0.00	0.00
CEL	-999,393.00	0.00	54,707,477.33	0.00	379.00	17,160,316.99	207.21	284,796,377.87	295,082,101.43	3,628,664.50	0.00
COMP	-612.00	0.00	219.00	3,783.47	0.00	3.79	5.84	0.00	0.00	19,536.05	0.00
CREAM	0.00	0.00	0.00	2.59	0.00	0.00	2.44	0.00	0.00	0.00	0.00
CRV	-3,614.00	0.00	3,844.82	26,697.61	0.00	0.00	0.00	0.00	0.00	1,129,158.00	0.00
CVX	0.00	0.00	1,620.60	49.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cxADA	0.00	0.00	0.93	1,064,187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cxBTC	0.00	0.00	0.00	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cxDOGE	0.00	0.00	0.00	8,038,968.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cxETH	0.00	0.00	0.00	1,906.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DASH	-1,334.00	0.00	42.01	2,003.23	0.00	20.82	0.00	0.00	0.00	0.00	0.00
DIGG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOGE	-3,306,702.00	0.00	12.66	13,169,947.21	0.00	0.00	0.00	0.00	0.00	5,923,076.92	0.00
DOT	-104,738.00	0.00	7,635.12	76,239.49	0.00	8.20	1.00	0.00	0.00	1,418,211.74	0.00
EOS	-21,934.00	0.00	4,541.87	180,381.59	0.00	11,078.69	4.88	0.00	0.00	3,133,445.74	0.00
ETC	-4,095.00	0.00	248.95	13,049.48	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
ETH	-19,431.00	0.00	12,394.88	25,513.15	110.93	64.87	9.21	0.00	0.00	46,045.86	12,368.93
EURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EURT	0.00	0.00	0.39	78.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTM	0.00	0.00	0.00	1,709.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTT	0.00	0.00	2,303.88	1.10	0.00	0.00	0.00	0.00	0.00	349,350.39	0.00
GUSD	-1,904,767.00	0.00	0.00	2,106,241.71	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00
HZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KNC	-48,705.00	0.00	466.77	120,977.02	0.00	0.00	97.07	0.00	0.00	300,000.00	0.00
LDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINK	-102,472.00	0.00	98.78	33,305.00	0.00	248.18	0.00	0.00	0.00	162,265.77	0.00
LPT	-939.00	0.00	0.00	10,021.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LQTY	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LRC	0.00	0.00	0.00	3,184.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Coin/Asset	Appendix 18										
	Custody Liabilities		Bank		Fireblocks				Institutional (receivable)		
	Custody	Bank - Balances	Celsius Network Limited (UK)	Celsius Network LLC (US)	Celsius Network EU UAB (LT)	Celsius DTC	Celsius Network Finance	CEL Treasury	CEL Users	Loans Out	Posted Collateral
LTC	-8,854.00	0.00	228.14	9,736.22	0.00	73.60	0.00 0.00	0.00		355,569.63	0.00
LUNA	-27,060,244.00	0.00	41,229.43	434,727,842.06	1,887,525.83	0.00	0.00 0.00	0.00		0.00	0.00
LUSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
LUSD Curve	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
MANA	-191,885.00	0.00	294.77	214,232.04	38.06	0.00	0.00 0.00	0.00		4,836,113.30	0.00
MATIC	-3,761,637.00	0.00	15,878.96	2,348,569.29	0.00	0.00	0.00 0.00	0.00		4,566,780.59	0.00
MCDAI	-442,863.00	0.00	30.17	6,490,025.38	0.00	0.38	7.50 0.00	0.00		0.00	0.00
miMATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
MKR	-15.00	0.00	0.00	30.50	0.00	0.00	0.00 0.00	0.00		0.00	0.00
MSOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
OMG	-3,340.00	0.00	3,459.49	40,561.80	0.00	662.41	11.70 0.00	0.00		250,000.00	0.00
ONX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
ORBS	0.00	0.00	0.00	186,214.49	0.00	0.00	0.00 0.00	0.00		0.00	0.00
OUSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
PAX	-233,433.00	0.00	130,000.00	2,508,926.49	0.00	5,000.00	7.48 0.00	0.00		0.00	0.00
PANG	-176.00	0.00	0.00	1,471.03	0.00	0.00	0.00 0.00	0.00		0.00	0.00
PNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
POUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
QJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
QRDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
RAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
REN	0.00	0.00	17,074.78	104,568.06	0.00	0.00	0.00 0.00	0.00		500,000.00	0.00
ROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
sAVAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
SGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
SGB	-1,007,422.00	0.00	989,999.98	5,639,637.89	0.00	0.00	0.00 0.00	0.00		0.00	0.00
SGR	0.00	0.00	0.00	92.04	0.00	0.00	0.00 0.00	0.00		0.00	0.00
SNX	-170,259.00	0.00	28,084.58	322,763.59	0.00	5,512.23	0.00 0.00	0.00		67,000.00	0.00
SOL	-49,398.00	0.00	2.20	9,446.26	0.00	0.00	0.00 0.00	0.00		213,929.32	0.00
SPARK	-196,020.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
SRM	0.00	0.00	1.00	36,175,149.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
SUSD	0.00	0.00	30,675.10	999.92	0.00	0.00	0.00 0.00	0.00		0.00	0.00
SUSHI	-13,186.00	0.00	143,619.74	46,112.46	0.00	0.00	0.00 0.00	0.00		34,482.76	0.00
TAUD	-6.00	0.00	0.00	84,691.38	0.00	0.00	0.00 0.00	0.00		0.00	0.00
TCAD	-6.00	0.00	0.00	1,861,793.27	0.00	51,306.29	0.00 0.00	0.00		0.00	0.00
TGBP	-77,582.00	0.00	0.00	1,534,065.64	0.00	32,010.29	0.00 0.00	0.00		0.00	0.00
THKD	-35.00	0.00	902,267.00	1,488,191.85	0.00	0.00	0.00 0.00	0.00		0.00	0.00
TRU	0.00	0.00	0.00	15,033.06	0.00	0.00	0.00 0.00	0.00		0.00	0.00
TUSD	-135,228.00	0.00	0.00	1,367,625.46	0.00	0.00	0.00 0.00	0.00		0.00	0.00
UMA	-1,020.00	0.00	90,870.19	17,750.49	0.00	0.00	92.91 0.00	0.00		0.00	0.00
UNI	-25,406.00	0.00	1,112.88	46,176.72	0.00	284.70	183.31 0.00	0.00		1,044,344.87	0.00
USD	0.00	51,147,480.35	0.00	0.00	0.00	0.00	0.00 0.00	0.00		205,515,256.56	0.00
USDC	-28,241,889.00	0.00	10.00	38,719,254.50	0.00	770,190.35	1,000.76 0.00	0.00		336,585,229.33	0.00
USD ERC20	-1,984,329.00	0.00	117,125.29	4,461,330.00	0.00	183,419.00	60.93 0.00	0.00		139,000,000.00	0.00
UST	-817,905.00	0.00	0.00	126,729.59	0.00	0.00	0.00 0.00	0.00		0.00	0.00
VSP	0.00	0.00	0.00	5.54	0.00	0.00	0.00 0.00	0.00		0.00	0.00
WBTC	0.00	0.00	30.49	95.21	0.00	0.00	0.00 0.00	0.00		199.57	0.00
WDGLD	0.00	0.00	0.00	0.00	456.47	0.00	0.00 0.00	0.00		0.00	0.00
XAUT	0.00	0.00	1.00	236.39	0.00	0.00	0.00 0.00	0.00		0.00	0.00
XEC	0.00	0.00	8,787,183,418.82	141,055,130.93	0.00	0.00	0.00 0.00	0.00		0.00	0.00
XLM	-1,922,383.00	0.00	336,614.70	3,443,086.49	0.00	2.03	577.37 0.00	0.00		76,394,736.84	0.00
XRP	-2,373,501.00	0.00	845.50	38,133.49	2,918,469.26	60.00	20.00 0.00	0.00		165,129,475.05	0.00
XTZ	-28,324.00	0.00	6,283.29	123,378.44	0.00	10,020.43	0.00 0.00	0.00		485,000.00	0.00
YFI	0.00	0.00	0.23	2.32	0.00	0.00	0.00 0.00	0.00		0.00	0.00
YFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
yUSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
yveCRV-DAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00
ZEC	-1,707.00	0.00	560.17	77,459.14	0.00	0.00	0.00 0.00	0.00		13,000.00	0.00
ZRX	-149,310.00	0.00	0.00	6,247,561.66	0.00	0.00	272.88 0.00	0.00		5,100,000.00	0.00
ZUSD	0.00	0.00	0.00	79,118.96	0.00	0.00	0.00 0.00	0.00		0.00	0.00



Coin/Asset	Assets												
	DeFi Borrowers - Assets	DeFi Borrowers - Assets	DeFi Assets - Assets	PrimeTrust	Retail	Trusts		Exchanges - API	Deribit - API	Staking			Mining
	DeFi Borrowers - Collateral	DeFi Borrowers - Tokens	DeFi Assets - Assets	PrimeTrust	Loans	Grayscale	Osprey	FTX	Deribit - API	Stakehound	Kraken Staking	Direct Staking	Mining
	\$2,466,746,968.61	\$52,877.67	\$644,839,850.28	\$46,938,665.66	\$780,306,177.58	\$0.00	\$24,011,640.54	\$641,842,677.73	\$7,495,465.02	\$26,836,988.24	\$218,190.09	\$760,082,395.94	\$656,057,944.13
1INCH	0.00	0.00	100,415.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3CRV	0.00	0.00	1,100,209.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAVE	0.00	0.00	144,196.01	0.00	0.00	0.00	0.00	9,804.37	0.00	0.00	0.00	0.00	0.00
ACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,747,213.77	0.00
ageUR	0.00	0.00	1,298,312.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALCX	0.00	0.00	104.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALPHA	0.00	0.00	565,508.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alUSD	0.00	0.00	10,171,833.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMPL	0.00	0.00	1,202.84	0.00	0.00	0.00	0.00	12,705.52	0.00	0.00	0.00	0.00	0.00
ANKR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	0.00	0.00	0.00	0.00	0.00
AVAX	0.00	0.00	106,176.01	0.00	0.00	0.00	0.00	3,437.50	0.00	0.00	0.00	0.00	0.00
BADGER	0.00	0.00	12,296.73	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
BAL	0.00	0.12	5,050.06	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
BAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,788.74	0.00	0.00	0.00	0.00	0.00
BCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,802.89	0.00	0.00	0.00	0.00	0.00
BETH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
BNT	0.00	0.00	957,099.60	0.00	0.00	0.00	0.00	169,369.94	0.00	0.00	0.00	0.00	0.00
BOBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND	0.00	0.00	273.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BTC	0.00	0.00	0.00	419.20	0.00	0.00	743.50	5,887.70	162.08	0.00	0.00	0.00	187.00
BTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEL	0.00	0.00	279,281.79	197,143.07	0.00	0.00	0.00	141,616.42	0.00	0.00	0.00	0.00	0.00
COMP	13,603.83	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,210.83	0.00	0.00	0.00	0.00	0.00
CRV	0.00	0.00	538,890.78	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00
CVX	0.00	0.00	17,929.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ckADA	0.00	0.00	14,996,269.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ckBTC	0.00	0.00	317.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ckDOGE	0.00	0.00	28,988,620.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ckETH	0.00	0.00	14,934.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,801.41	0.00
DIGG	0.00	0.00	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT	0.00	0.00	221,600.00	0.00	0.00	0.00	271,723.10	0.85	0.00	73,767.09	0.00	2,034,966.65	0.00
EOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETH	655,743.03	29.19	148,603.21	3,812.22	0.00	0.00	0.00	20,663.02	1,597.58	0.00	0.00	328,035.93	0.00
EURS	0.00	0.00	2,328,718.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EURT	0.00	0.00	1,377,909.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FARM	0.00	0.00	572.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEI	0.00	0.00	2,706,800.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIS	0.00	0.00	2,080.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRAX	0.00	0.00	3,118,717.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTM	0.00	0.00	555.52	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00
FTT	0.00	0.00	10.00	0.00	0.00	0.00	0.00	2,927,584.67	0.00	0.00	0.00	0.00	0.00
GUSD	0.00	1,371.45	1,998,715.59	0.00	17,083,821.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H2O	0.00	0.00	9,048,843.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.23	0.00	0.00	0.00	0.00	0.00
KNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,401.0	0.00	0.00	0.00	0.00	0.00
LDO	0.00	0.00	74,240.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINK	10,248,089.44	0.00	19,959.37	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00
LPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LQTY	0.00	0.00	4,609.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Coin/Asset	Assets													
	DeFi Borrowers - Assets	DeFi Borrowers - Assets	DeFi Assets - Assets	PrimeTrust	Retail	Trusts		Exchanges - API	Deribit - API	Staking		Mining		
	DeFi Borrowers - Collateral	DeFi Borrowers - Tokens	DeFi Assets - Assets	PrimeTrust	Loans	Grayscale	Osprey	FTX	Deribit - API	Stakehound	Kraken Staking	Direct Staking	Mining	
LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,974.60	0.00	0.00	0.00	0.00	0.00	
LUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	0.00	
LUSD	0.00	0.00	9,668.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUSD Curve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	
MATIC	0.00	0.00	950.70	0.00	0.00	0.00	0.00	7.21	0.00	44,812,350.33	0.00	158,930,852.42	0.00	
MCDAI	0.00	0.00	7,332,707.92	0.00	25,553,846.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
mimATIC	0.00	0.00	1,441,451.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MKR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,010.96	0.00	0.00	0.00	0.00	0.00	
OMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ONX	0.00	0.00	648.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OUSD	0.00	0.00	10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAX	0.00	0.00	1,144.00	0.00	6,648,273.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAXG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
QI	0.00	0.00	4,457,077.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QRDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
sAVAX	0.00	0.00	274,315.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,772,543.90	0.00	
SGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SNX	0.00	0.00	8,303,909.81	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	
SOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,174.85	0.00	0.00	0.10	0.00	0.00	
SPARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,350,814.85	0.00	0.00	0.00	0.00	0.00	
SUSD	0.00	0.00	9,352,568.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUSHI	0.00	0.00	537,995.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TCAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TGBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
THKD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TUSD	0.00	0.00	303.52	0.00	3,170,284.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNI	0.00	0.00	165,744.22	0.00	0.00	0.00	0.00	439,358.13	0.00	0.00	0.00	0.00	0.00	
USD	0.00	0.00	0.00	0.00	331,816,675.85	0.00	0.00	61,075,136.34	0.00	0.00	0.00	0.00	650,653,234.62	
USDC	0.00	0.49	13,188,846.00	27,877,620.95	291,141,418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDT ERC20	0.00	0.00	62,562,512.12	0.00	102,944,134.70	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
UST	0.00	0.00	537.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSP	0.00	0.00	5,536.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WBTC	43,317.19	0.00	5,498.68	0.00	0.00	0.00	0.00	2,694.22	0.00	0.00	0.00	0.00	0.00	
WDGLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XAUT	0.00	0.00	571.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XLMD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
XRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350,369.59	0.00	0.00	0.00	0.00	0.00	
XTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,245.59	0.00	0.00	0.00	
YFI	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
yUSD	0.00	0.00	2,779,285.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
yveCRV-DAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZRX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZUSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Coin/Asset	Exchanges - Fireblocks								
	External Assets Manager	Manual Adjustment							
	EAM - Balances	Others - Asset	BITFINEX	COINBASEPRO	DERIBIT	LIQUID	custodian reserve	Investments	custody!
	\$0.00	\$76,290,658.84	\$310,327,367.80	\$152,490.48	\$5,047,109.28	#####	\$42,473,321.89	\$226,389,391.21	\$164,714,398.16
1INCH	0.00	6,666,666.66	0.00	0.00	0.00	0.00	14929.54	0.00	54433.91
3CRV	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
AAVE	0.00	0.00	0.00	0.00	0.00	0.00	148.97	0.00	2303.51
ACA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ADA	0.00	24,330,657.36	0.01	0.00	0.00	0.00	1464737.71	0.00	6707353.76
ageUR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ALCX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ALICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ALPHA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
alUSD	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
AMPL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ANKR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ATLAS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
auST	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
AVAX	0.00	0.00	0.00	0.00	0.00	0.00	9580.44	0.00	30570.48
BADGER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
BAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
BAT	0.00	0.00	0.00	66.00	0.00	0.00	89317.04	0.00	215861
BCH	0.00	0.00	44.77	10.08	0.00	0.00	114.36	0.00	636.4999977
BETH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
BNB	0.00	0.00	0.00	0.00	0.00	0.00	459.91	0.00	473
BNT	0.00	0.00	0.00	0.00	0.00	0.00	1403	0.00	3752.7
BOBA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
BOND	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
BOR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
BSV	0.00	0.00	5,106.61	0.00	0.00	0.00	295.41	0.00	615.0399977
BTC	0.00	371.15	91.42	3.58	22.53	32.12	361.19	0.00	2467.610349
BTG	0.00	0.00	3,925.73	0.00	0.00	0.00	0	0.00	0
BUSD	0.00	0.00	0.00	0.00	0.00	0.00	-141468.23	0.00	235510
CEL	0.00	500,000.00	0.00	0.00	0.00	1.26	718165.91	0.00	1717559.18
COMP	0.00	0.00	5,007.46	0.00	0.00	0.00	135.76	0.00	748.18
CREAM	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
CRV	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
CVX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ckADA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ckBTC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ckDOGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
ckETH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
DASH	0.00	0.00	30,034.02	41.77	0.00	0.00	435.43	0.00	1769.299977
DIGG	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
DOGE	0.00	65,399,983.21	0.00	0.00	0.00	0.00	1054318.95	0.00	4361021.246
DOT	0.00	0.00	0.00	0.00	0.00	0.00	44509.15	0.00	149247.41
EOS	0.00	0.00	1,458,740.64	0.00	0.00	0.00	32858.1	0.00	54792.05
ETC	0.00	0.00	111,621.59	0.00	0.00	0.00	1509.88	0.00	5604.86
ETH	0.00	0.00	59,840.22	20.70	2,498.34	561.90	10165.62	0.00	19310.40246
EURS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
EURT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
FARM	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
FEI	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
FIS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
FRAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
FTM	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
FTT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
GUSD	0.00	0.00	0.00	0.00	0.00	0.00	1025466	0.00	2930233.46
H2O	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
KIN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
KNC	0.00	0.00	0.00	0.00	0.00	0.00	1099.42	0.00	41804.34
LDO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
LINK	0.00	0.00	40,266.79	0.00	0.00	0.00	37229.28	0.00	339701
LPT	0.00	0.00	0.00	0.00	0.00	0.00	1672.15	0.00	2611.1
LQTY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
LRC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0



Coin/Asset	Assets										custody!
	External Assets Manager		Manual Adjustment	Exchanges - Fireblocks							
	EAM - Balances	Others - Asset	BITFINEX	COINBASEPRO	DERIBIT	LIQUID	custodian reserve	Investments			
LTC	0.00	0.00	16,719.93	46.71	0.00	0.00	5019.5	0.00	13873.06		
LUNA	0.00	0.00	7.35	0.00	0.00	0.00	-9221782.67	0.00	26188786.03		
LUUSD	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
LUUSD Curve	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
MANA	0.00	0.00	0.00	0.00	0.00	0.00	106870.87	0.00	297955.52		
MATIC	0.00	26,041,667.00	55,678,241.47	0.00	0.00	0.00	1270435.71	0.00	5032072.607		
MCDAI	0.00	0.00	0.00	0.00	0.00	0.00	843725.89	0.00	1286589.32		
miMATIC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
MKR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
MSOL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
OMG	0.00	0.00	203,749.86	0.00	0.00	0.00	2553.06	0.00	5892.95		
ONX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
ORBS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
OUSD	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
PAX	0.00	0.00	0.00	0.00	0.00	0.00	69665.26	0.00	303098.19		
PAXG	0.00	0.00	0.00	0.00	0.00	0.00	154.87	0.00	331.0522025		
PNT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
POLIS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
QI	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
QRDO	0.00	9,161,515.00	0.00	0.00	0.00	0.00	0	0.00	0		
RAY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
REN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
ROOK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
sAVAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
SGA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
SGB	0.00	0.00	3.02	0.00	0.00	0.00	-1094.45	0.00	1058345.513		
SGR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
SNK	0.00	0.00	0.00	0.00	0.00	0.00	17826.52	0.00	188085.62		
SOL	0.00	9.78	0.00	0.00	0.00	0.00	13311.79	0.00	62710.13999		
SPARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
SRM	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
SUSD	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
SUSHI	0.00	0.00	0.00	0.00	0.00	0.00	34080.74	0.00	47266.44		
TAUD	0.00	0.00	0.00	0.00	0.00	0.00	1790.61	0.00	1797		
TCAD	0.00	0.00	0.00	0.00	0.00	0.00	3055.03	0.00	3061		
TGBP	0.00	0.00	0.00	0.00	0.00	0.00	51814.47	0.00	129396.96		
THKD	0.00	0.00	0.00	0.00	0.00	0.00	41240.31	0.00	41275		
TRU	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
TUSD	0.00	0.00	0.00	0.00	0.00	0.00	90617.48	0.00	225845.41		
UMA	0.00	0.00	0.00	0.00	0.00	0.00	4509.77	0.00	5529.41		
UNI	0.00	0.00	30,194.94	0.00	0.00	0.00	17085.33	0.00	42491.02		
USD	0.00	23,062,726.74	140,079,746.28	399.54	0.00	9.58	0	226,389,391.21	0		
USDC	0.00	10,000.00	2,318,713.38	0.00	0.00	0.00	4782113.87	0.00	31024003		
USDT ERC20	0.00	0.00	16,507,362.05	0.00	0.00	0.00	1974498.19	0.00	2958827.52		
UST	0.00	0.00	0.00	0.00	0.00	0.00	194543.2	0.00	1065294.7		
VSP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
WBTC	0.00	0.00	0.00	0.00	0.00	0.00	9.96	0.00	10		
WDGLD	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
XAUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
XEC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
XLM	0.00	0.00	14,373,791.72	0.00	0.00	1,100.00	1457878.81	0.00	2380261.77		
XRP	0.00	0.00	20.00	3,578.00	0.00	20.98	109006.45	0.00	2740508.842		
XTZ	0.00	0.00	0.00	274.11	0.00	0.00	4538.31	0.00	36349.5638		
YFI	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
YFL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
YUSD	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
yyeCRV-DAO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0		
ZEC	0.00	0.00	4,630.99	0.00	0.00	0.00	3046.97	0.00	4754.1099		
ZRX	0.00	0.00	577,797.06	8,735.95	0.00	0.00	67740.16	0.00	217050.15		
ZUSD	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00			